

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: GENO LANDSCAPING COMPANY INC

§ Case No. 06-16215

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$38,000.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$38,591.20

Claims Discharged
Without Payment: \$696,025.28

Total Expenses of Administration: \$19,507.12

3) Total gross receipts of \$ 58,098.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$58,098.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	19,507.12	19,507.12	19,507.12
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	47,015.54	47,015.54	38,591.20
GENERAL UNSECURED CLAIMS (from Exhibit 7)	442,025.95	253,999.33	253,999.33	0.00
TOTAL DISBURSEMENTS	\$442,025.95	\$320,521.99	\$320,521.99	\$58,098.32

4) This case was originally filed under Chapter 7 on December 08, 2006.
 The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/07/2011 By: /s/ILENE F. GOLDSTEIN
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	15,500.00
ACCOUNTS RECEIVABLE	1121-000	2,312.88
FARMING EQUIPMENT	1129-000	5,000.00
TRUSTEE AVOIDING POWER: LAND/TREE STOCK	1229-000	35,000.00
Interest Income	1270-000	285.44
TOTAL GROSS RECEIPTS		\$58,098.32

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUND PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	6,154.69	6,154.69	6,154.69
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	10,626.00	10,626.00	10,626.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	375.70	375.70	375.70
Jodi E. Gimbel, P.C.	3320-000	N/A	180.00	180.00	180.00
Jodi E. Gimbel, P.C.	3410-000	N/A	1,314.00	1,314.00	1,314.00
Triebold Implement Inc.	2420-000	N/A	54.67	54.67	54.67
Slim's Tractor Service & Outdoor Power Inc	2420-000	N/A	175.29	175.29	175.29
INTERNATIONAL SURETIES LTD.	2300-000	N/A	40.36	40.36	40.36
AMERICAN AUCTION ASSOC. INC.	3610-000	N/A	500.00	500.00	500.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	45.11	45.11	45.11
INTERNATIONAL SURETIES LTD.	2300-000	N/A	41.30	41.30	41.30
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	19,507.12	19,507.12	19,507.12

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14P	Internal Revenue Service - Dept of Revenue	5800-000	N/A	47,015.54	47,015.54	38,591.20
TOTAL PRIORITY UNSECURED CLAIMS			0.00	47,015.54	47,015.54	38,591.20

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Lurvey Landscape Supply and Garden Center	7100-000	N/A	2,728.32	2,728.32	0.00
2	GREEN TREE SERVICING, LLC	7100-000	N/A	72,290.08	72,290.08	0.00
3	Lester's Material Service, Inc.	7100-000	N/A	18,511.74	18,511.74	0.00
4	Antioch Tire	7100-000	N/A	2,946.40	2,946.40	0.00
5	Lou Perrines	7100-000	N/A	397.69	397.69	0.00
6	Wilsons Landscape Supply	7100-000	N/A	3,040.67	3,040.67	0.00
7	Wilson Nursery	7100-000	N/A	4,176.34	4,176.34	0.00
8	Chase Bank USA, N.A.	7100-000	N/A	18,779.36	18,779.36	0.00
9	Midwest Operating Engineers Pension Fund	7100-000	N/A	1,299.76	1,299.76	0.00
10	MOE Construction Industry Research and Service Tru	7100-000	N/A	37.99	37.99	0.00
11	Advanta Bank Corp	7100-000	N/A	23,318.86	23,318.86	0.00
12	American Express Bank FSB	7100-000	N/A	7,528.46	7,528.46	0.00
13	BP Business Solutions	7100-000	N/A	16,880.88	16,880.88	0.00
14U	Internal Revenue Service - Dept of Revenue	7100-000	N/A	7,017.00	7,017.00	0.00
15	Jasperson Sod Farm	7100-000	N/A	22,510.73	22,510.73	0.00
16	Citibank (South Dakota) N.A.	7100-000	N/A	117.55	117.55	0.00
17	Arthur Weiler	7100-000	N/A	12,049.50	12,049.50	0.00
18	Frankemuth Mutual Insurance	7100-000	N/A	5,003.00	5,003.00	0.00
19	American National	7200-000	N/A	35,365.00	35,365.00	0.00
NOTFILED	GM Business Card	7100-000	118,234.05	N/A	N/A	0.00
NOTFILED	First Equity Card	7100-000	21,308.88	N/A	N/A	0.00
NOTFILED	Evergreen Sod Farm	7100-000	314.00	N/A	N/A	0.00
NOTFILED	Capital One Bank	7100-000	1,527.93	N/A	N/A	0.00
NOTFILED	Borst & Assoc.	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Cutler True Value	7100-000	280.00	N/A	N/A	0.00
NOTFILED	GM Business Card	7100-000	5,381.01	N/A	N/A	0.00
NOTFILED	Deluxe Business Checks	7100-000	221.00	N/A	N/A	0.00
NOTFILED	Chrysler Financial	7100-000	28,000.00	N/A	N/A	0.00
NOTFILED	Home Depot	7100-000	117.55	N/A	N/A	0.00
NOTFILED	Gregs Lawnmower	7100-000	1,923.00	N/A	N/A	0.00

NOTFILED	Reds Garden Center	7100-000	4,704.00	N/A	N/A	0.00
NOTFILED	Pedersons GMC	7100-000	5,108.00	N/A	N/A	0.00
NOTFILED	Town & Country	7100-000	7,221.00	N/A	N/A	0.00
NOTFILED	Sams Club Discover	7100-000	5,771.32	N/A	N/A	0.00
NOTFILED	Palatine Oil	7100-000	4,968.00	N/A	N/A	0.00
NOTFILED	Waste Management	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Mutual Ace Hardware	7100-000	1,127.00	N/A	N/A	0.00
NOTFILED	Olsens	7100-000	8,255.00	N/A	N/A	0.00
NOTFILED	Major Agency	7100-000	44,000.00	N/A	N/A	0.00
NOTFILED	Jasperon Sod Farm	7100-000	23,231.00	N/A	N/A	0.00
NOTFILED	McGinty Brothers	7100-000	9,700.00	N/A	N/A	0.00
NOTFILED	Mariani Landscape	7100-000	16.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	19,458.10	N/A	N/A	0.00
NOTFILED	Menards	7100-000	9,493.79	N/A	N/A	0.00
NOTFILED	Antioch Auto Parts	7100-000	188.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	20,532.46	N/A	N/A	0.00
NOTFILED	Advertiser	7100-000	31.00	N/A	N/A	0.00
NOTFILED	A Block	7100-000	17,909.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	7,299.16	N/A	N/A	0.00
NOTFILED	Antioch True Value	7100-000	97.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	69,361.70	N/A	N/A	0.00
NOTFILED	Aspen Valley Landscaping Supply	7100-000	5,432.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			442,025.95	253,999.33	253,999.33	0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-16215

Case Name: GENO LANDSCAPING COMPANY INC

Period Ending: 02/07/11

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 12/08/06 (f)

§341(a) Meeting Date: 01/22/07

Claims Bar Date: 05/23/07

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 BANK ACCOUNTS	14,224.00	14,224.00		15,500.00	FA
2 ACCOUNTS RECEIVABLE	38,000.00	38,000.00	DA	2,312.88	FA
3 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	500.00	500.00		0.00	FA
4 FARMING EQUIPMENT	9,000.00	9,000.00		5,000.00	FA
5 TRUSTEE AVOIDING POWER: LAND/TREE STOCK (u)	Unknown	Unknown		35,000.00	FA
Int INTEREST (u)	Unknown	N/A		285.44	Unknown
6 Assets	Totals (Excluding unknown values)	\$61,724.00		\$58,098.32	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE HAS RECENTLY SENT THE FINAL ACCOUNT TO THE UST FOR REVIEW.

Initial Projected Date Of Final Report (TFR): March 31, 2009

Current Projected Date Of Final Report (TFR): August 31, 2010

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-16215

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: GENO LANDSCAPING COMPANY INC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5172

Account: ***-****63-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
02/06/07	{1}	Geno Landscaping	ACCOUNTS RECEIVABLE	1129-000	15,500.00		15,500.00
02/06/07	{2}	Geno Landscaping	ACCOUNTS RECEIVABLE	1121-000	2,312.88		17,812.88
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.65		17,819.53
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.51		17,829.04
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.83		17,838.87
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.84		17,848.71
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.21		17,857.92
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.17		17,868.09
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.85		17,877.94
09/14/07	1001	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		5,381.00	12,496.94
09/14/07	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	EXPENSES	3120-000		262.80	12,234.14
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.70		12,241.84
10/03/07	{5}	Greater Illinois Title Company	Resolution of Fraudulent Conveyance Claim	1229-000	35,000.00		47,241.84
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.51		47,263.35
11/16/07	1003	Triebold Implement Inc.	ADMI PAYMENT TO GET PART TO REPAIR FRONT LOADER	2420-000		54.67	47,208.68
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	24.58		47,233.26
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	24.05		47,257.31
01/14/08	1004	Slim's Tractor Service & Outdoor Power Inc	Admin Expense	2420-000		175.29	47,082.02
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	21.59		47,103.61
02/07/08	{4}	Mohamed Nasr	Sale of personal property	1129-000	5,000.00		52,103.61
02/12/08	1005	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #06-16215, Bond payment	2300-000		40.36	52,063.25
02/28/08	1006	AMERICAN AUCTION ASSOC. INC.	Auction Expense	3610-000		500.00	51,563.25
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.41		51,573.66
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.58		51,583.24
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.19		51,590.43
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.45		51,596.88
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.55		51,603.43
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.55		51,609.98
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.13		51,616.11
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.77		51,622.88
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.62		51,628.50

Subtotals : \$58,042.62 \$6,414.12

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-16215

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: GENO LANDSCAPING COMPANY INC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**5172

Account: ***-*****63-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.06		51,632.56
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.66		51,636.22
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		51,638.32
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.96		51,640.28
03/04/09	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #06-16215	2300-000		45.11	51,595.17
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.24		51,597.41
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		51,599.51
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.03		51,601.54
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.24		51,603.78
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.17		51,605.95
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.17		51,608.12
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		51,610.22
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.10		51,612.32
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.17		51,614.49
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.17		51,616.66
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.03		51,618.69
02/19/10	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #06-16215	2300-000		41.30	51,577.39
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.96		51,579.35
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		51,581.66
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.33		51,582.99
04/20/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-51,582.99		0.00

ACCOUNT TOTALS	6,500.53	6,500.53	\$0.00
Less: Bank Transfers	-51,582.99	0.00	
Subtotal	58,083.52	6,500.53	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$58,083.52	\$6,500.53	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-16215

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: GENO LANDSCAPING COMPANY INC

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5172

Account: 9200-*****63-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	51,582.99		51,582.99
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.08		51,584.07
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.07		51,587.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.97		51,590.11
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.07		51,593.18
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.05		51,596.23
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.27		51,597.50
10/08/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	0.29		51,597.79
10/08/10		To Account #9200*****6366	TRANSFER FROM INVESTMENT	9999-000		51,597.79	0.00
ACCOUNT TOTALS					51,597.79	51,597.79	\$0.00
Less: Bank Transfers					51,582.99	51,597.79	
Subtotal					14.80	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$14.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-16215

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: GENO LANDSCAPING COMPANY INC

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5172

Account: 9200-*****63-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/08/10		From Account #9200*****6365	TRANSFER FROM INVESTMENT	9999-000	51,597.79		51,597.79
10/08/10	101	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$10,626.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,245.00	46,352.79
10/08/10	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$375.70, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		112.90	46,239.89
10/08/10	103	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$6,154.69, Trustee Compensation; Reference:	2100-000		6,154.69	40,085.20
10/08/10	104	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$1,314.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,314.00	38,771.20
10/08/10	105	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$180.00, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		180.00	38,591.20
10/08/10	106	Internal Revenue Service - Dept of Revenue	Dividend paid 82.08% on \$47,015.54; Claim# 14P; Filed: \$47,015.54; Reference:	5800-000		38,591.20	0.00

ACCOUNT TOTALS	51,597.79	51,597.79	\$0.00
Less: Bank Transfers	51,597.79	0.00	
Subtotal	0.00	51,597.79	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$51,597.79	

Net Receipts :	58,098.32
Net Estate :	\$58,098.32

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****63-65	58,083.52	6,500.53	0.00
MMA # 9200-*****63-65	14.80	0.00	0.00
Checking # 9200-*****63-66	0.00	51,597.79	0.00
	\$58,098.32	\$58,098.32	\$0.00